WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:31:28 Date: 11/12/2024

10/01/2024 To: 10/31/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
943	10/02/2024	Claims	1	32150	USPS	343.45	Invoice #631891932 October Water/Sewer Billing
950	10/03/2024	Claims	1	32151	Admiral Beverage Northwest LLC	46.00	Inv #4699032833 Acct. #Y0384
951	10/03/2024	Claims	1	32152	Badger Meter	202.80	Inv #80172701 Acct. #26932
952	10/03/2024	Claims	1	32153	Blue Mountain Bottled Water, Inc.	84.50	Inv #131751 Customer #E63
953	10/03/2024	Claims	1	32154	Bound Tree Medical LLC	1,221.62	Inv #85485634 Acct. #207375
954	10/03/2024	Claims	1	32155	Byrnes oil Co., Inc.	733.59	Inv #CL059787 Acct. #6710149
955	10/03/2024	Claims	1	32156	Community Bank	3,563.13	Inv #20241002-03 Acct. #5282 Elgin Ambulance
956	10/03/2024	Claims	1	32157	Ducote Consulting, LLC	1,500.00	Inv #2304 Grant Admin #P24005
957	10/03/2024	Claims	1	32158	EJ USA, Inc.	686.86	Inv #110240069730 Customer #20220010
958	10/03/2024	Claims	1	32159	KCMB, KWRL, KHKF, KVBL	760.00	Inv #MCC-1240835260 City of Elgin RV Park; Inv #MCC-1240835172 City of Elgin
959	10/03/2024	Claims	1	32160	KIE Supply Corp	32.29	Inv #4163923 Customer #15120
960	10/03/2024	Claims	1	32161	KVBL, LLC	270.00	Inv #CC-1240812533 City of Elgin RV Park; Inv #CC-1240812529 City of Elgin
961	10/03/2024	Claims	1	32162	League of Oregon Cities	570.00	Inv #R23740 LOC Fall Conference
962	10/03/2024	Claims	1	32163	OTEC	1,832.22	Inv #20241002-01 Acct. #3416-002 Elgin City Pump Well #2; Inv #20241002-03 Acct. #93797-001 Elgin Museum; Inv #20241002-04 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #20241002-05 Acct. #3416-012 Elg
963	10/03/2024	Claims	1	32164	One Call Concepts Inc	14.90	Inv #4090359 Acct. #09-0000932 Regular Tickets: 10
964	10/03/2024	Claims	1	32165	Oxarc Inc	99.71	Inv #0032171216 Customer #67304; Inv #0061848337 Customer #67304
965	10/03/2024	Claims	1	32166	Priority One Telecommunications Inc	857.25	Inv #1365473 Acct. #1997967621; Inv #1366510 Acct. #1997967025
966	10/03/2024	Claims	1	32167	Accounts Receivable UMPQUA Research Company	95.00	Inv #T014339 Work Order #T4I1722 Coliforms
967	10/03/2024	Claims	1	32168	USA Blue Book Inc	209.50	Inv #00478573 Customer #920534; Inv #00482888 Customer #920534
968	10/03/2024	Claims	1	32169	USPS		Printer Error, Double printed all wording/amounts
970	10/03/2024	Claims	1	32170	Joyce Olsen	86.43	6330.1 - 265 N4TH AVE
1036	10/10/2024	Claims	1	32171	OHA Cashier	195.00	Inv #20241010-01 Cert. #9325 Crook, Tyler D. Cross Connection & Backflow Prevention 2025-2026
1086	10/15/2024	Claims	1	32172	OHA Cashier	140.00	DWS Operator Cert. #D-09325 Distribution Level 2; Crook, Tyler D.
1135	10/22/2024	Claims	1	32173	AVISTA	380.36	Inv #20241017-01 Acct. #3639600000 Cedar St. Bldg 1; Inv #20241017-02 Acct. #3862000000 City of Elgin; Inv #20241017-03 Acct. #7795660000 Cedar St. Bldg 2; Inv #20241017-04 Acct. #2983440000 Elgin Pub
1136	10/22/2024	Claims	1	32174	Admiral Beverage Northwest LLC	41.60	Inv #4699033816 Acct. #Y0384

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1137	10/22/2024	Claims	1	32175	Baker Co Library District	2,600.00	Inv. #M2024-25-07; 2024-2025 Sage Membership Fee
1138	10/22/2024	Claims	1	32176	Baum Smith LLC	577.55	Inv #35739 File #8012-001 Miscellaneous Business
1139	10/22/2024	Claims	1	32177	Bound Tree Medical LLC	1,477.02	Inv #85505201 Acct. #207375; Inv #85508880 Acct. #207375; Inv #85516992 Acct. #207375; Inv #85520292 Acct. #207375
1140	10/22/2024	Claims	1	32178	Corner Market	10.78	Inv #1143760 Public Works
1141	10/22/2024	Claims	1	32179	D & B Supply Co.	379.95	Inv #20241021-01 Customer #21730 Public Works
1142	10/22/2024	Claims	1	32180	Elgin Auto Parts Inc	1,008.09	Inv #20241017-12 Acct. #1961
1143	10/22/2024	Claims	1	32181	Elgin Foodtown, Inc.	14.99	Inv #01-256899 Public Works
1144	10/22/2024	Claims	1	32182	Stephannie Inslee	1,000.00	Inv #127 Janitorial Services
1145	10/22/2024	Claims	1	32183	KIE Supply Corp	143.93	Inv #4165760 Customer #15120
1146	10/22/2024	Claims	1	32184	Kubota Credit Corporation, U.S.A.	1,204.12	Inv #20241017-13 Acct. #114535990
1147	10/22/2024	Claims	1	32185	La Grande Fire Dept	2,601.21	Inv #20241017-06 ALS Direct Payments July 2024; Inv #20241017-07 ALS Direct Payments Aug. 2024
1148	10/22/2024	Claims	1	32186	Les Schwab Tire Corp	3,220.14	Inv #3200992765 Customer #32-21548 New Chains; Inv #3200994550 Customer #32-21548
1149	10/22/2024	Claims	1	32187	Miller's Homecenter Center	187.90	Inv #5006-1926334 Customer #9624565 Public Works
1150	10/22/2024	Claims	1	32188	Norco Inc	114.73	Inv #0041774539 Customer #80205
1151	10/22/2024	Claims	1	32189	Pioneer West, Inc.	151.67	Inv #20241017-05 Acct. #ELGIN001
1152	10/22/2024	Claims	1	32190	Ricoh USA Inc	245.56	Inv #10865564 Acct. #1370121-3731335
1153	10/22/2024	Claims	1	32191	Spot On Septic	82.00	Inv #I21416 Customer ID #C113
1154	10/22/2024	Claims	1	32192	Tate Welding and Fabrication	250.00	Inv #2019-266 Aluminum Pipe Tabs
1155	10/22/2024	Claims	1	32193	Traffic Safety Supply Co Inc	579.50	Inv #074298 Saoles Order #SO00071882
1156	10/22/2024	Claims	1	32194	Trotter Ag & Steel LLC	43.12	Inv #1908 Public Library
1157	10/22/2024	Claims	1	32195	USA Blue Book Inc	989.71	Inv #00489829 Customer #920534
1158	10/22/2024	Claims	1	32196	USPS	350.00	Inv #20241017-11 Permit #6 Renewal
1159	10/22/2024	Claims	1	32197	Union County Public Works	8,690.60	Inv #0925241534 Hot Mix
1160	10/22/2024	Claims	1	32198	Union County	85.96	Inv #20241017-10 Sept. Lodging Taxes
1161	10/22/2024	Claims	1	32199	Waste-Pro	4,395.74	Inv #20241014-09 Acct. #22050; Inv #20241022-01 Acct. #D1054 Transfer Site
1162	10/22/2024	Claims	1	32200	Wilde Electric Inc	5,005.00	Inv #B8285 Repair Job C2193
1163	10/22/2024	Claims	1	32201	Ziply Fiber	1,774.00	Inv #20241017-08 Acct. #541-197-4598-062618-5
1190	10/28/2024	Claims	1	32202	Alex McHaddad	502.38	Inv #20241028-01 Travel/Training Reimbursement
1250	10/31/2024	Claims	1	32203	US Bank	74,571.63	Inv #2410034643 Customer #02-0013656747 Loan Ending #0026

001 General Fund	2,317.94
002 Property Fund	76,308.91
003 Public Safety Fund	577.55
004 Emergency Equipment Reserve Fund	3,563.13

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo	
		005 Public Works Equipment Reserve Fund				1,204.12		
		006 Library Fund				2,737.75		
		008 Ambulance Fund				5,688.30		
		010 Block Grant Fund				1,500.00		
		101 Street Fund				13,548.37		
		401 Water Fund				7,308.96		
		410 Sewer Fund				3,176.92		
		420 HA-NA-HA RV Park Fund				4,719.80		
		430 Solid Waste Fund				3,571.74		
							Claims:	126,223.49
		* Transaction Has Mixed Revenue And Expense Accounts				126,223.49		

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 126,223.49 on this date of 11/12/24.

Steven Grashorn

David Reed

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